

EMPRESA DE TRANSPORTE DEL TERCER MILENIO "TRANSMILENIO S.A."												
EJECUCIÓN PRESUPUESTAL DE GASTOS A DICIEMBRE 31 DE 2009												
Nombre	Apropiación Inicial	Mes	Modificaciones			Compromisos Mes	Compromisos Acumulados	% Ejec.	Giros Mes	Giros Acumulados	% Giros	
			Acumulado	ApropiaciónVigente	Apropiación Disponible							
GASTOS	1.731.687.599.355	0	102.861.872.944	1.834.549.472.299	1.834.549.472.299	344.889.837.528	1.786.680.904.554	97.39%	517.568.311.867	1.175.329.713.854	64.07%	
GASTOS DE FUNCIONAMIENTO	21.041.865.512	0	5.403.912.270	26.445.777.782	26.445.777.782	3.086.657.655	23.544.802.901	89.03%	2.519.166.879	20.634.148.404	78.02%	
SERVICIOS PERSONALES	14.645.099.898	7.579.385	-362.898.150	14.282.201.748	14.282.201.748	2.317.478.472	13.170.221.367	92.21%	1.699.429.223	11.995.109.568	83.99%	
SERVICIOS PERSONALES ASOCIADOS A LA NOMINA	8.972.586.579	0	315.842.492	9.288.429.071	9.288.429.071	1.304.473.887	8.943.550.619	96.29%	1.346.175.485	8.938.892.539	96.24%	
SUELDOS PERSONAL DE NOMINA	6.061.312.072	0	234.191.223	6.295.503.295	6.295.503.295	526.826.267	6.211.167.417	98.66%	530.101.628	6.211.167.417	98.66%	
GASTOS DE REPRESENTACION	350.088.164	0	14.837.990	364.926.154	364.926.154	28.226.050	332.737.137	91.18%	28.226.050	332.737.137	91.18%	
HORAS, EXTRAS, DOMINICALES, FESTIVOS, RECARGO NOCTURNO	207.631.687	0	8.125.586	215.757.273	215.757.273	14.821.170	174.459.755	80.86%	14.821.170	174.459.755	80.86%	
SUBSIDIO DE TRANSPORTE	90.350.700	0	2.868.900	93.219.600	93.219.600	6.793.803	82.707.702	88.72%	6.793.803	82.707.702	88.72%	
SUBSIDIO DE ALIMENTACION	61.656.960	0	1.870.704	63.527.664	63.527.664	4.629.878	56.359.455	88.72%	4.629.878	56.359.455	88.72%	
BONIFICACION POR SERVICIOS PRESTADOS	208.344.252	0	8.055.911	216.400.163	216.400.163	20.438.372	208.889.766	96.53%	23.099.425	208.889.766	96.53%	
PRIMA DE SERVICIOS	296.743.346	0	0	296.743.346	296.743.346	149.671	294.474.418	99.24%	789.475	294.474.418	99.24%	
PRIMA DE NAVIDAD	643.974.276	0	24.883.916	668.858.192	668.858.192	630.289.674	645.828.967	96.56%	634.142.474	645.828.967	96.56%	
PRIMA DE VACACIONES	309.107.652	0	11.944.280	321.051.932	321.051.932	27.838.513	271.519.928	84.57%	51.267.545	271.519.928	84.57%	
PRIMA TECNICA	350.088.164	0	14.837.990	364.926.154	364.926.154	29.732.510	350.613.801	96.08%	31.240.778	350.613.801	96.08%	
VACACIONES EN DINERO	126.075.291	0	-76.804.977	49.470.314	49.470.314	836.964	45.782.508	92.55%	836.964	45.782.508	92.55%	
CONVENCIONES COLECTIVAS DE TRABAJO	233.540.059	0	69.538.054	303.078.113	303.078.113	10.600.079	238.500.806	78.69%	16.935.359	233.842.726	77.16%	
BONIFICACION ESPECIAL DE RECREACION	33.673.956	0	1.292.915	34.966.871	34.966.871	3.290.936	30.508.959	87.25%	3.290.936	30.508.959	87.25%	
SERVICIOS PERSONALES INDIRECTOS	2.589.289.608	7.579.385	-798.248.890	1.791.020.718	1.791.020.718	192.512.147	1.098.082.584	61.31%	90.309.667	504.992.563	28.20%	
HONORARIOS EMPRESA	2.062.210.764	7.579.385	-559.870.726	1.502.340.038	1.502.340.038	167.979.452	914.986.819	60.90%	75.319.553	368.195.944	24.51%	
REMUNERACION SERVICIOS TECNICOS	394.259.420	0	-238.378.164	155.881.256	155.881.256	18.575.944	114.860.506	73.68%	9.033.683	68.561.360	43.98%	
OTROS GASTOS DE PERSONAL	132.799.424	0	0	132.799.424	132.799.424	5.956.751	68.235.259	51.38%	5.956.751	68.235.259	51.38%	
APORTE PATRONALES AL SECTOR PUBLICO Y PRIVADO	3.083.243.711	0	119.508.248	3.202.751.959	3.202.751.959	820.492.438	3.128.588.164	97.68%	262.944.071	2.551.224.466	79.66%	
APORTES PATRONALES AL SECTOR PRIVADO	2.258.717.086	-20.580.494	66.483.514	2.325.200.600	2.325.200.600	682.092.845	2.280.419.037	98.07%	146.554.440	1.744.880.632	75.04%	
CAJA DE COMPENSACION	313.798.892	0	12.154.547	325.953.439	325.953.439	25.917.840	315.995.120	96.94%	25.917.840	315.995.120	96.94%	
CESANTIAS FONDOS	535.691.322	-20.580.494	-152.917	535.538.405	535.538.405	535.538.405	535.538.405	100.00%	0	0	0.00%	
PENSIONES	706.262.491	0	27.412.488	733.674.979	733.674.979	60.710.708	717.310.708	97.77%	60.710.000	717.310.708	97.77%	
SALUD	597.882.779	0	22.969.101	620.851.880	620.851.880	51.797.900	610.001.594	98.25%	51.797.900	610.001.594	98.25%	
RIESGOS PROFESIONALES	105.081.602	0	4.100.295	109.181.897	109.181.897	8.119.700	101.573.210	93.03%	8.119.700	101.573.210	93.03%	
APORTES PATRONALES AL SECTOR PUBLICO	824.526.625	20.580.494	53.024.734	877.551.359	877.551.359	138.399.953	848.169.127	96.65%	116.389.631	806.343.834	91.89%	
CESANTIAS FONDOS	265.043.090	20.580.494	31.103.791	296.146.881	296.146.881	92.476.893	296.146.881	100.00%	50.651.600	254.321.588	85.88%	
PENSIONES	155.033.230	0	6.017.375	161.050.605	161.050.605	13.064.400	151.594.546	94.13%	13.064.400	151.594.546	94.13%	
SALUD	12.201.680	0	710.384	12.912.074	12.912.074	461.000	11.543.000	89.38%	461.000	11.543.000	89.38%	
I.C.B.F.	235.349.169	0	9.115.910	244.465.079	244.465.079	19.438.380	236.996.340	96.94%	19.438.380	236.996.340	96.94%	
SENA	156.809.446	0	6.077.274	162.976.720	162.976.720	12.958.920	157.997.960	96.94%	32.774.251	157.997.960	96.94%	
GASTOS GENERALES	5.968.900.102	0	3.420.882.893	9.389.782.995	9.389.782.995	776.758.563	7.600.788.495	80.95%	687.400.015	6.200.665.629	66.04%	
ADQUISICION DE BIENES Y SERVICIOS	823.583.194	0	70.800.000	894.383.194	894.383.194	57.750.230	811.560.437	90.74%	59.399.098	379.681.599	42.45%	
DOTACION	209.657.771	0	25.800.000	235.457.771	235.457.771	1.389.680	186.786.740	79.33%	24.730.837	104.555.034	44.41%	
MATERIALES Y SUMINISTROS	102.122.900	0	24.000.000	126.122.900	126.122.900	10.373.550	98.745.829	78.29%	9.582.178	33.443.029	26.52%	
GASTOS DE COMPUTADOR	463.447.988	0	21.000.000	484.447.988	484.447.988	45.987.000	482.740.994	99.65%	25.086.083	219.578.377	45.33%	
COMBUSTIBLE, LUBRICANTES Y LLANTAS	48.354.535	0	0	48.354.535	48.354.535	0	43.286.874	89.52%	0	22.105.159	45.71%	
OTROS GASTOS GENERALES	2.783.000.000	0	3.021.379.562	5.804.379.562	5.804.379.562	150.921.652	4.241.885.147	73.08%	150.940.092	4.241.883.047	73.08%	
SENTENCIAS JUDICIALES	50.000.000	0	1.471.848.562	1.521.848.562	1.521.848.562	0	1.425.848.562	93.69%	0	1.425.848.562	93.69%	
IMPUESTOS, TASAS, CONTRIBUCIONES, DERECHOS Y MULTAS	2.730.000.000	0	1.549.531.000	4.279.531.000	4.279.531.000	150.919.552	2.816.034.485	65.80%	150.940.092	2.816.034.485	65.80%	
INTERESES Y COMISIONES	3.000.000	0	0	3.000.000	3.000.000	2.100	2.100	0.07%	0	0	0.00%	
ADQUISICION DE SERVICIOS	2.362.316.908	0	328.703.331	2.691.020.239	2.691.020.239	568.086.681	2.547.342.911	94.66%	477.069.825	1.579.100.983	58.68%	
ARRENDAMIENTOS	665.321.221	0	5.000.000	670.321.221	670.321.221	0	664.471.008	99.13%	116.069.242	545.915.075	81.44%	
VIATICOS Y GASTOS DE VIAJE	80.657.155	0	30.000.000	110.657.155	110.657.155	24.691.260	90.719.196	81.98%	36.380.309	70.159.503	63.40%	
GASTOS DE TRANSPORTE Y COMUNICACIONES	109.405.346	0	1.000.000	110.405.346	110.405.346	116.700	106.769.102	96.71%	18.009.362	34.590.843	31.33%	
IMPRESOS Y PUBLICACIONES	73.893.315	0	-41.583.270	32.310.045	32.310.045	21.200	26.502.922	82.03%	3.575.320	14.835.140	45.91%	
MANTENIMIENTO Y REPARACIONES	472.792.901	0	29.583.270	502.376.171	502.376.171	64.129.092	496.440.202	98.82%	68.351.896	254.225.721	50.60%	
SEGUROS	404.329.423	0	0	404.329.423	404.329.423	351.637.345	363.465.046	89.89%	581.685	11.627.701	2.93%	
SERVICIOS PUBLICOS	276.406.626	0	45.800.000	322.206.626	322.206.626	19.525.784	284.531.878	88.31%	284.531.878	88.31%	88.31%	
CAPACITACION	31.500.000	0	0	31.500.000	31.500.000	0	24.946.127	79.19%	0	14.990.000	46.97%	
BIENESTAR E INCENTIVOS	100.000.000	0	35.500.000	135.500.000	135.500.000	19.634.308	130.134.308	96.04%	54.104.328	108.382.901	79.99%	
PROMOCION INSTITUCIONAL	48.010.921	0	223.403.331	271.414.252	271.414.252	16.086.640	268.160.854	98.80%	132.007.493	227.976.782	84.00%	
SALUD OCUPACIONAL	100.000.000	0	0	100.000.000	100.000.000	72.244.352	91.202.265	91.20%	1.269.040	11.861.115	11.86%	
CUENTAS POR PAGAR	427.865.512	-7.579.385	2.345.927.527	2.773.793.039	2.773.793.039	-7.579.380	2.773.793.039	100.00%	132.328.641	2.438.373.207	87.91%	
SERVICIOS PERSONALES	207.865.512	0	1.067.124.098	1.274.989.610	1.274.989.610	0	1.274.989.610	100.00%	60.665.752	1.138.301.712	89.28%	
GASTOS GENERALES	220.000.000	-7.579.385	1.278.803.429	1.498.803.429	1.498.803.429	-7.579.3						